

## ENTERPRISE FUNDS

### Aviation

|  | 2005         | 2006         | 2007         | 2008         | 2009         | 2010        |
|--|--------------|--------------|--------------|--------------|--------------|-------------|
| Security Checkpoint/EDS Baggage System           | \$10,000,000 | \$5,000,000  |              |              |              |             |
| DEII Reconstruct Runway 17-35                    | 3,255,000    |              |              |              |              |             |
| DEII Electric & Natural Gas Improvements         | 2,200,000    |              |              |              |              |             |
| DEII Telephone and Stormwater Improvements       | 1,950,000    |              |              |              |              |             |
| DEII Control Tower                               | 2,300,000    |              |              |              |              |             |
| DEII Roadway and Interchange Improvements        | 2,625,000    |              |              |              |              |             |
| General Aviation Apron Rehab                     | 4,500,000    | 4,500,000    |              |              |              |             |
| Utility Extension                                |              | 1,000,000    |              |              |              |             |
| GAT-Hangars Acquisition                          | 1,000,000    |              |              |              |              |             |
| Remove Air Freight, Weather Service, C Concourse | 1,000,000    |              |              |              |              |             |
| Remove TWA Fuel Farm Tanks                       | 300,000      |              |              |              |              |             |
| DEII - Miscellaneous Airport Improvements        | 1,900,000    | 2,300,000    |              |              |              |             |
| DEII - Environment Assessment                    | 1,000,000    |              |              |              |              |             |
| DEII - ATC Improvement                           | 2,500,000    | 2,500,000    |              |              |              |             |
| Consolidated Fuel Farm                           | 8,500,000    | 5,000,000    |              |              |              |             |
| Landscaping Modification                         | 2,000,000    |              |              |              |              |             |
| Parking Structure Expansion Joints               | 900,000      |              |              |              |              |             |
| Customs/Fed Inspection Station                   | 480,000      |              |              |              |              |             |
| Foreign Trade Zone                               |              | 500,000      |              |              |              |             |
| Gas Station Site Development                     | 120,000      |              |              |              |              |             |
| New Airfield Maintenance Complex                 |              | 5,000,000    |              |              |              |             |
| New Belly Freight                                |              | 4,800,000    |              |              |              |             |
| Sunport Hangar                                   | 4,500,000    | 4,500,000    |              |              |              |             |
| Air Cargo/Apron Extension                        |              |              | 4,000,000    | 2,500,000    |              |             |
| Renovate Terminal Building                       | 6,500,000    | 6,500,000    | 7,000,000    | 7,000,000    |              |             |
| Terminal Apron Rehabilitation                    |              |              | 11,325,000   | 11,325,000   |              |             |
| Air Cargo Building Extension                     |              | 3,700,000    |              |              |              |             |
| Property Acquisition                             | 4,000,000    | 4,000,000    | 4,000,000    |              |              |             |
| Construct Taxiway - C & D                        |              |              |              | 1,190,000    |              |             |
| Design New Terminal Road System                  |              |              |              | 1,000,000    | 4,000,000    |             |
| Runway 3-21 Extension                            |              |              |              |              | 3,200,000    |             |
| DEII 17-35 Extension                             |              |              |              |              | 3,000,000    |             |
| DEII - Reconstruct & Extend Runway 4-22          |              |              |              | 9,700,000    |              |             |
| DEII Crossfield and Parallel Taxiways            |              |              | 2,750,000    | 2,750,000    |              |             |
| DEII GA Midfield Expansion - Ph. 2               |              |              |              |              |              | 3,100,000   |
| Second Terminal Road System                      |              |              |              |              |              |             |
| Employee Parking                                 |              |              |              |              |              |             |
| Second Belly Freight Building                    |              |              |              |              |              |             |
| Second Terminal                                  |              |              |              |              |              |             |
| Second Terminal Apron                            |              |              |              |              |              |             |
| Second Terminal Parking Structure                |              |              |              |              |              |             |
|  | \$61,530,000 | \$49,300,000 | \$29,075,000 | \$35,465,000 | \$10,200,000 | \$3,100,000 |



# ENTERPRISE FUNDS

## Aviation

|  | 2011 | 2012         | 2013        | 2014          | Totals        |
|--|------|--------------|-------------|---------------|---------------|
| Security Checkpoint/EDS Baggage System           |      |              |             |               | \$15,000,000  |
| DEII Reconstruct Runway 17-35                    |      |              |             |               | \$3,255,000   |
| DEII Electric & Natural Gas Improvements         |      |              |             |               | \$2,200,000   |
| DEII Telephone and Stormwater Improvements       |      |              |             |               | \$1,950,000   |
| DEII Control Tower                               |      |              |             |               | \$2,300,000   |
| DEII Roadway and Interchange Improvements        |      |              |             |               | \$2,625,000   |
| General Aviation Apron Rehab                     |      |              |             |               | \$9,000,000   |
| Utility Extension                                |      |              |             |               | \$1,000,000   |
| GAT-Hangars Acquisition                          |      |              |             |               | \$1,000,000   |
| Remove Air Freight, Weather Service, C Concourse |      |              |             |               | \$1,000,000   |
| Remove TWA Fuel Farm Tanks                       |      |              |             |               | \$300,000     |
| DEII - Miscellaneous Airport Improvements        |      |              |             |               | \$4,200,000   |
| DEII - Environment Assessment                    |      |              |             |               |               |
| DEII - ATC Improvement                           |      |              |             |               |               |
| Consolidated Fuel Farm                           |      |              |             |               | \$13,500,000  |
| Landscaping Modification                         |      |              |             |               | \$2,000,000   |
| Parking Structure Expansion Joints               |      |              |             |               | \$900,000     |
| Customs/Fed Inspection Station                   |      |              |             |               | \$480,000     |
| Foreign Trade Zone                               |      |              |             |               | \$500,000     |
| Gas Station Site Development                     |      |              |             |               |               |
| New Airfield Maintenance Complex                 |      |              |             |               | \$5,000,000   |
| New Belly Freight                                |      |              |             |               | \$4,800,000   |
| Sunport Hangar                                   |      |              |             |               | \$9,000,000   |
| Air Cargo/Apron Extension                        |      |              |             |               | \$6,500,000   |
| Renovate Terminal Building                       |      |              |             |               | \$27,000,000  |
| Terminal Apron Rehabilitation                    |      |              |             |               | \$22,650,000  |
| Air Cargo Building Extension                     |      |              |             |               | \$3,700,000   |
| Property Acquisition                             |      |              |             |               | \$12,000,000  |
| Construct Taxiway - C & D                        |      |              |             |               | \$1,190,000   |
| Design New Terminal Road System                  |      |              |             |               | \$5,000,000   |
| Runway 3-21 Extension                            |      |              |             |               | \$3,200,000   |
| DEII 17-35 Extension                             |      |              |             |               |               |
| DEII - Reconstruct & Extend Runway 4-22          |      |              |             |               | \$9,700,000   |
| DEII Crossfield and Parallel Taxiways            |      |              |             |               | \$5,500,000   |
| DEII GA Midfield Expansion - Ph. 2               |      |              |             |               | \$3,100,000   |
| Second Terminal Road System                      |      | 50,000,000   |             |               | \$50,000,000  |
| Employee Parking                                 |      |              |             | 1,000,000     | \$1,000,000   |
| Second Belly Freight Building                    |      |              |             | 2,500,000     | \$2,500,000   |
| Second Terminal                                  |      |              | 207,000,000 |               | \$207,000,000 |
| Second Terminal Apron                            |      |              | 22,000,000  |               | \$22,000,000  |
| Second Terminal Parking Structure                |      |              | 54,000,000  |               | \$54,000,000  |
|  | \$ 0 | \$50,000,000 | \$0         | \$286,500,000 | \$516,050,000 |



## ENTERPRISE FUNDS

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### Solid Waste

|   | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Equipment Replacement                     | \$3,078,000 | \$3,078,000 | \$4,288,000 | \$4,288,000 | \$4,288,000 | \$4,288,000 |
| Cerro Colorado New Cell Construction      | 300,000     | 300,000     | 300,000     | 300,000     | 300,000     | 300,000     |
| Landfill Remediation                      | 736,000     | 736,000     | 736,000     | 736,000     | 736,000     | 736,000     |
| Automated Recycling Collection            |             | 5,500,000   |             |             |             |             |
| Cerro Colorado Landfill Road Construction |             |             | 1,100,000   |             |             |             |
| Intermediate Processing Facility          |             |             | 3,500,000   |             |             |             |
| Solid Waste Facility                      |             |             |             |             |             |             |
| Drainage Storm - Cerro Colorado Landfill  |             |             |             |             |             |             |
|   | \$4,114,000 | \$9,614,000 | \$9,924,000 | \$5,324,000 | \$5,324,000 | \$5,324,000 |

## ENTERPRISE FUNDS

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### Solid Waste

|   | 2011                | 2012               | 2013               | 2014               | Totals              |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|
| Equipment Replacement                     | \$4,288,000         | \$4,288,000        | \$4,288,000        | \$4,288,000        | \$40,660,000        |
| Cerro Colorado New Cell Construction      | 300,000             | 300,000            | 300,000            | 300,000            | \$3,000,000         |
| Landfill Remediation                      | 736,000             | 736,000            | 736,000            | 736,000            | \$7,360,000         |
| Automated Recycling Collection            |                     |                    |                    |                    | \$5,500,000         |
| Cerro Colorado Landfill Road Construction |                     |                    |                    |                    | \$1,100,000         |
| Intermediate Processing Facility          |                     |                    |                    |                    | \$3,500,000         |
| Solid Waste Facility                      | 25,000,000          |                    |                    |                    | \$25,000,000        |
| Drainage Storm - Cerro Colorado Landfill  |                     | 1,500,000          |                    |                    | \$1,500,000         |
|   | <b>\$30,324,000</b> | <b>\$6,824,000</b> | <b>\$5,324,000</b> | <b>\$5,324,000</b> | <b>\$87,420,000</b> |